



Michigan Department of Environmental Quality  
Water Bureau

**WELLHEAD PROTECTION GRANT PROGRAM  
FINANCIAL STATUS REPORT 2008**

Completion is a condition of reimbursement Authority: 1976 PA 399, as amended

<u>Program</u> <b>Wellhead Protection Grant</b>		<u>(A) Date Prepared</u>		<u>(E) Payment Request for Completed Deliverable(s):</u> <i>(Listed on Table 2 in the Agreement)</i>	
<u>(B) Local Agency</u>				1. WHPA Signage 2. Groundwater Simulator Model	
<u>(C) Address</u>			<u>City</u>	3. Brochures for Water Festival and Library	
<u>State</u>	<u>Zip Code</u>	<u>(D) Federal Identification No.</u>			
<u>Agreement Period</u> <b>July 1, 2008 to June 30, 2009</b>					
	<b>SOURCE OF FUNDS</b>	<b>Expenditures</b>		<b>Agreement</b>	
		<u>(F) Current</u>	<u>(G) Agreement YTD</u>	<u>(H) Budget</u>	<u>(I) Balance</u>
1.	State Agreement	\$3,500.00	\$3,500.00	\$7,000.00	\$3,500.00
2.	Local Match				
3.	Previous Expenditures	\$3,500.00	\$3,500.00	\$7,000.00	\$3,500.00
4.	TOTAL FUNDING	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00
<u>(J) CERTIFICATION:</u> I certify that I am authorized to sign on behalf of the local agency and that this is a true and correct statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.					
NAME:		TITLE:		DATE:	
FOR STATE USE ONLY					
ACCOUNT NUMBER	INDEX	PCA	OBJECT CODE	AMOUNT	